



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-931/RA35-50/38269 Create date : 29 - July - 2022
Present count : 1 Rep confirm date : 29 - July - 2022

TLW-931/RA35-50/38269
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2022	119,624.00
Credit Balance	0		
Error Correction	0		
Received total			119,624.00
Receivable total			119,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 009708 Cheque present date : 13-08-2022 Bank / Branch : 0084568505 - (7010 - BANK OF CEYLON / 581 - Madawala)	119,624.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248749	06-07-2022	TLW	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		D/DATE 13 07 2022
02	AD057B126595	06-07-2022	TLW	44,245.00	0.00	0.00	2,945.00	41,300.00	41,300.00	0.00		D/DATE 13/07/2022
03	AD057B126598	06-07-2022	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		D/DATE 13/07/2022
04	AD057B126599	06-07-2022	TLW	63,360.00	6,336.00 Rate - 10%	0.00	0.00	57,024.00	57,024.00	0.00		D/DATE 13/07/2022
Total				128,905.00	6,336.00	0.00	2,945.00	119,624.00	119,624.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY